

Heber-Overgaard Unified District	090206	Navajo
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-147,015	2,877,647	0	2,852,882	2,825,025	-94,393
UNRESTRICTED CAP OUTLAY	54,579	114,052	0	168,340	164,682	3,949
SOFT CAPITAL OUTLAY	107	118,893	0	149,372	144,441	-25,441
DEFICIENCIES CORRECTION	0	19,719		16,500	19,719	0
BUILDING RENEWAL	38,650	98,326		49,000	0	136,976
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	428	154	0	500	0	582
DEBT SERVICE	-13,102	536,910	0	519,768	521,066	2,742
SCHOOL PLANT	35,875	409	0	37,000	4,360	31,924
FEDERAL PROJECTS	24,394	214,117	0	266,653	219,162	19,349
STATE PROJECTS	15,831	33,194		78,201	40,635	8,390
FOOD SERVICES	22,251	155,623	0	157,293	149,581	28,293
OTHER	118,382	211,183	0	309,230	160,664	168,901
TOTAL	150,380	4,380,227	0	4,604,739	4,249,335	281,272
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,476,632	35,795	1,365,220	0	2,877,647
UNRESTRICTED CAP OUTLAY	38,845	2,322	72,885	0	114,052
SOFT CAPITAL OUTLAY	46,105	2,061	70,727	0	118,893
SCHOOL FACILITIES			118,045		118,045
ADJACENT WAYS	154				154
DEBT SERVICE	536,910		0		536,910
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	211,592		33,194	214,117	458,903
TOTAL BY SOURCE	2,310,238	40,178	1,660,071	214,117	4,224,604
PERCENTAGE OF TOTAL REVENUES	54.69	0.95	39.30	5.07	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	8,500	8,271
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	80,118	78,358
MILD, MOD, SEV, MENTAL RETARDAT	10,000	9,835
MULTIPLE DISABILITIES	23,508	25,461
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	22,011	22,377
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	4,322	3,999
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	5,316	5,197
- SUBTOTAL	153,775	153,498
GIFTED	1,550	1,600
BILINGUAL EDUCATION	7,002	6,957
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	36,379	36,357
CAREER EDUCATION	0	0
- SUBTOTAL	44,931	44,914
TOTAL (INCL IN MAINT & OPER)	198,706	198,412

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	5
6	5		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	1,600
K-8	5	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	3,930,000
LAND & IMPROVEMENTS	1,306,682
BUILDING & IMPROVEMENTS	6,616,287
FURNITURE, EQUIP, VEHICLES	1,587,553
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.7084	37,752,971
- - SECONDARY	1.2849	42,380,112
- - S.R.P.		748,072

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	355.530	355.530	9.500	365.030
1998 - 1999 HIGH SCHOOL	174.310	174.310	9.150	183.460
1998 - 1999 TOTAL	529.840	529.840	18.650	548.490
1999 - 2000 ELEMENTARY	344.500	345.835	7.630	353.465
1999 - 2000 HIGH SCHOOL	178.960	178.960	4.520	183.480
1999 - 2000 TOTAL	523.460	524.795	12.150	536.945
2000 - 2001 ELEMENTARY	366.400	366.400	11.930	378.330
2000 - 2001 HIGH SCHOOL	182.250	182.250	3.040	185.290
2000 - 2001 TOTAL	548.650	548.650	14.970	563.620
FALL 2000 ENROLLMENT	581	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	4	161.03
TEACHERS	33	17.29
OTHER	2	341.59
SUBTOTAL	38	14.93
CLASSIFIED - -		
MANAGERS	6	93.94
TEACH AIDS	15	37.85
OTHER	26	21.97
SUBTOTAL	47	12.11
TOTAL STAFF	84	6.69

TEACHER SALARIES	\$981,264
SUPERINTENDENT'S SALARY	\$64,500

See data definitions on pages I-1 through I-3.